

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>Meta Materials Inc</b>	Case Number <b>24-50792-HLB</b>	<b>RECEIVED AND FILED DEC 10 2024 U S BANKRUPTCY COURT MARY A. SCHOTT, CLERK</b>
<b>1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder)</b> <b>Niki DeSario</b> <b>14047 NE 181st St</b> <b># D106</b> <b>Woodinville, WA 98072</b> Telephone Number <b>425 444-3115</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
<b>NOTE</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
<b>Account or other number by which Interest holder identifies Debtor</b> <b>Charles Schwab account # 6522-6369</b>	<b>Check here if this claim</b> <input type="checkbox"/> replaces a previously filed Proof of Interest dated <u>n/a</u> <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b> <b>Charles Schwab &amp; Co.</b> <b>PO Box 982600</b> <b>El Paso, Texas 79998-2600</b> Telephone Number <b>1.800.435.4000</b>	<b>3 Date Equity Interest was acquired</b> <b>4/29/2021 Purchased 658 shares of TRCH which turned into MMAT after 6/28/21 merge. Attached is document to show this</b>	
<b>4 Total amount of member interest</b> <u>4 Shares</u>	<b>5 Certificate number(s)</b> <u>n/a</u>	
<b>6 Type of Equity Interest</b> Please indicate the type of Equity Interest you hold. <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest <b>Description</b> <u>Investor</u>		
<b>7 Supporting Documents</b> Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8 Date-Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9 Signature</b> Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<b>Print Name</b> <u>Niki DeSario</u> <b>Title</b> <u>SELF</u> <b>Company</b> <u>Address and telephone number (if different from notice address above)</u> <u>n/a</u>		
<b>(Signature)</b> <u>Niki DeSario</u> <b>(Date)</b> <u>12/2/2024</u> <b>Telephone number</b> <u>425444-3115</u> <b>email</b> <u>nikidesario@gmail.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Supporting Document #1 a Nov 30, 2024 Charles Schwab  
Statement which shows my name, address and account #



Schwab One® Account of

NIKI DESARIO

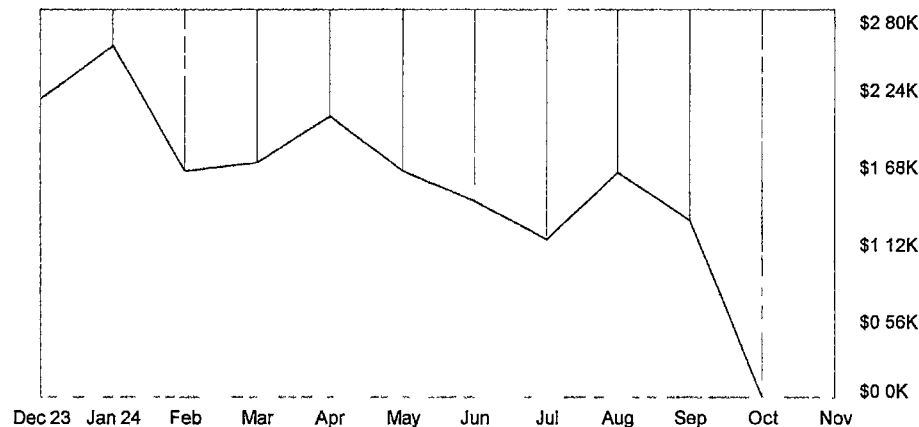
Account Number  
6522-6369

Statement Period  
November 1-30, 2024

## Account Summary

Ending Account Value as of 11/30

Beginning Account Value as of 11/01



### Manage Your Account

#### Customer Service and Trading

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

### Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency)  
Charles Schwab & Co., Inc. Member SIPC

### Online Assistance

Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
and benefits of this statement

NIKI DESARIO  
14047 NE 181ST ST APT D106  
WOODINVILLE WA 98072-3507

Beginning Value

Deposits

Withdrawals

Dividends and Interest

Transfer of Securities

Market Appreciation/(Depreciation)

Expenses

Ending Value

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities, or assets held outside Schwab's custody.



Schwab One® Account of

NIKI DESARIO

supporting document #1 to that shows the 4 shares of MMATQ currently held in my account. It also shows a current unrealized loss of -\$1,427.72 and shows the cost basis of \$1,427.66

Statement Period  
November 1-30, 2024

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est Yield	Est Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	4 0000	0 06100	0 24	1,427 66	(1,427 42)	N/A	0 00	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30

Other Activity: Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution), you should verify its content with this statement.

**Accrued Income** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**AIP (Automatic Investment Plan) Customers** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important

disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Gain (or Loss)** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Interest** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current

**Lot Details MMATQ - META MATLS INC CLASS EQUITY**

Niki DeSario

Cost Basis Calculator Help Export Print

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
04/29/2021	4	\$0.061	\$356.92	\$0.24	\$1,427.66	-\$1,427.42	-99.98%	Long Term
Total	4			\$0.24	\$1,427.66	-\$1,427.42	-99.98%	

<b>BUY</b>	<u>Date</u>	<u>Stock</u>	<u>\$ Pr Share</u>	<u>Shares</u>	<u>Total Cost</u>	<u>Fee</u>	<u>Sold #</u>
13	4/29/2021	TRCH	\$2.21	658	\$1,454.18	\$0.00	#5
	6/28/2021	Reverse Split Merge		<u>-329</u>			
				329	now MMAT		
	7/2/2021	Auto Sell to Cover Fee		<u>-6</u>			
		Shares Left		323	MMAT		
				<u>div by 100</u>			
	1/29/2024	1x100 Reverse Split		<b>4</b>	<b>MMATQ</b>		<b>shares left</b>

<b>SELL</b>	<u>Date</u>	<u>Stock</u>	<u>\$ Pr Share</u>	<u>Shares</u>	<u>Total</u>	<u>Fee</u>	<u>Profit</u>	
5	7/1/2021	MMAT	\$7.20	6	\$43.20	\$0.00	<b>\$16.68</b>	auto sell 2 for merge fee Meta 6/28/2021